

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017

CIN: U66000MH2016PLC283275



CURRENT LIABILITIES

(₹ '000)

	Particulars	As at December 31, 2019	As at December 31, 2018
1	Agents' Balances	93,316	9,359
2	Balances due to other insurance companies (including reinsurers)	1,15,724	1,21,987
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	99,944	3,224
5	Unallocated Premium	21,562	30,849
6	Sundry creditors	1,70,941	2,60,939
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	5,20,561	1,62,321
9	Due to Officers/ Directors	-	-
10	Others		
	a) Statutory Liabilities	14,269	11,770
	b) GST Payable	-	-
	c) Inter company payable	19,102	-
	TOTAL	10,55,419	6,00,449